



Position and Prices Sheet of 12/05/2026

Code	Fund	Currency	Ticker	Nav Date	Net Assets	Units	Net Price	Subscription Price	Redemption Price	T-1 (%)	YTD (%)
12	(TLF) GLOBAL BALANCED FUND-ASSET WISE B	EUR	TLFGAWB LX	12/05/2026	6,199,933.36	4,628,483.948	1.3395	1.3395	1.3395	-0.387	0.912
11	(TLF) GLOBAL BALANCED FUND- ASSET WISE A	EUR	TLFGAWA LX	12/05/2026	1,817,085.59	1,476,837.336	1.2304	1.2304	1.2304	-0.389	0.548
172	EUROBANK I (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRI LX	12/05/2026	118,535,894.19	40,682,751.606	2.9137	2.9137	2.8846	-0.726	6.968
173	INTERAMERICAN (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGIA LX	12/05/2026	1,253,145.70	527,163.006	2.3772	2.4010	2.3534	-0.727	6.515
171	EUROBANK (LF) EQUITY- GLOBAL EQUITIES FUND	EUR	EEEEGRF LX	12/05/2026	261,259,606.59	106,650,672.756	2.4497	2.4742	2.4252	-0.729	6.611
126	Cyprialife (LF) EQUITY GLOBAL EQUITIES FUND	EUR	GLEQCNP LX	12/05/2026	275,840.74	105,500.070	2.6146	2.6146	2.6146	-0.725	6.998
174	PRIVATE BANKING (LF) EQUITY- GLOBAL EQUITIES	EUR	PBGEEUR LX	12/05/2026	711,217.79	290,387.812	2.4492	2.4859	2.4247	-0.730	6.603
179	EUROBANK (USD) (LF) EQUITY- GLOBAL EQUITIES	USD	EGEEFUS LX	12/05/2026	5,743,261.44	1,996,364.074	2.8769	2.9057	2.8481	-0.957	6.501
177	POSTBANK (LF) EQUITY -GLOBAL EQUITIES FUND	EUR	GLEQBUL LX	12/05/2026	4,989,197.21	2,036,584.878	2.4498	2.4498	2.4498	-0.729	6.610
175	PRIVATE BANKING USD (LF) EQUITY- GLOBAL EQUITIES	USD	PBGEUSD LX	12/05/2026	325,011.36	113,209.190	2.8709	2.9140	2.8422	-0.956	6.507
191	EUROBANK (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFAI LX	12/05/2026	256,466,683.90	403,909,817.850	0.6350	0.6414	0.6287	-1.106	10.033
192	EUROBANK I (LF) EQUITY-GREEK EQUITIES FUND	EUR	EEEVFII LX	12/05/2026	47,866,117.15	61,484,011.831	0.7785	0.7785	0.7707	-1.105	10.645
194	PRIVATE BANKING (LF) EQUITY-GREEK EQUITIES FUND	EUR	PBGREEQ LX	12/05/2026	32,870,857.74	51,752,775.233	0.6352	0.6447	0.6288	-1.105	10.029
241	EUROBANK (LF) INCOME PLUS \$	USD	EEMMIPF LX	12/05/2026	72,517,446.28	52,016,578.798	1.3941	1.3941	1.3941	-0.086	0.151
242	EUROBANK I (LF) INCOME PLUS \$	USD	EEMEFI LX	12/05/2026	1,593,025.57	1,098,881.611	1.4497	1.4497	1.4497	-0.076	0.374
244	PRIVATE BANKING (LF) INCOME PLUS \$ FUND	USD	PBIPUSD LX	12/05/2026	1,695,307.03	1,216,038.413	1.3941	1.3997	1.3941	-0.086	0.158
251	EUROBANK (LF) ABSOLUTE RETURN	EUR	EURABRE LX	12/05/2026	247,763,764.41	160,004,277.371	1.5485	1.5562	1.5408	-0.206	0.991
252	EUROBANK I (LF) ABSOLUTE RETURN	EUR	EURABRI LX	12/05/2026	4,981,928.34	3,073,929.932	1.6207	1.6207	1.6126	-0.209	1.129

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EUROBANK F.M.C S.A. (LUX)

253	INTERAMERICAN (LF) ABSOLUTE RETURN	EUR	INTARFR LX	12/05/2026	528,529.15	343,775.285	1.5374	1.5412	1.5374	-0.201	1.012
254	PRIVATE BANKING (LF) ABSOLUTE RETURN FUND	EUR	EPBABRE LX	12/05/2026	3,810,920.99	2,460,794.114	1.5487	1.5611	1.5487	-0.206	1.004
257	POSTBANK (LF) ABSOLUTE RETURN	EUR	PBABREE LX	12/05/2026	2,634,883.02	1,701,700.518	1.5484	1.5484	1.5484	-0.213	0.991
451	EUROBANK (LF) FLEXI ALLOCATION GREECE FUND	EUR	EURFLSG LX	12/05/2026	29,161,698.07	16,872,089.259	1.7284	1.7457	1.7111	-0.644	4.828
454	PRIVATE BANKING (LF) FLEXI ALLOCATION GREECE FUND	EUR	EPBFLSG LX	12/05/2026	7,600,841.02	4,392,347.867	1.7305	1.7565	1.7132	-0.643	4.834
456	EUROBANK DIS (LF) FLEXI ALLOCATION GREECE FUND	EUR	LFFLRDI LX	12/05/2026	5,794,273.98	3,700,716.094	1.5657	1.5814	1.5500	-0.647	4.158
461	EUROBANK (LF) INCOME PLUS € FUND	EUR	EURMMCS LX	12/05/2026	263,186,453.88	137,593,738.411	1.9128	1.9128	1.9128	-0.110	0.504
462	EUROBANK I (LF) INCOME PLUS € FUND	EUR	EURMMCI LX	12/05/2026	48,833,846.64	24,371,182.440	2.0038	2.0038	2.0038	-0.110	0.663
463	INTERAMERICAN (LF) INCOME PLUS € FUND	EUR	EURINTA LX	12/05/2026	4,616,333.64	331,071.512	13.9436	13.9436	13.9436	-0.112	0.613
464	PRIVATE BANKING (LF) INCOME PLUS € FUND	EUR	EPBMMCE LX	12/05/2026	77,913,727.78	40,740,142.666	1.9125	1.9202	1.9125	-0.110	0.504
466	EUROBANK DIS (LF) INCOME PLUS € FUND	EUR	LFDISIN LX	12/05/2026	577,070,004.30	319,889,278.268	1.8040	1.8085	1.7860	-0.111	-0.144
491	EUROBANK (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDR LX	12/05/2026	34,614,016.89	925,492.833	37.4006	37.6811	37.1201	-0.582	-0.722
496	EUROBANK DIS (LF) GREEK GOVERNMENT BOND	EUR	LFGGBRD LX	12/05/2026	819,600.67	23,788.643	34.4534	34.7118	34.1089	-0.582	-0.721
495	PRIVATE BANKING DIS (LF) GREEK GOVERNMENT BOND	EUR	EPBGDI LX	12/05/2026	1,040,845.09	38,705.938	26.8911	27.2272	26.8911	-0.582	-1.237
494	PRIVATE BANKING (LF) GREEK GOVERNMENT BOND FUND	EUR	EPBGGPB LX	12/05/2026	1,950,427.44	52,148.374	37.4015	37.8690	37.4015	-0.581	-0.720
492	EUROBANK I (LF) GREEK GOVERNMENT BOND FUND	EUR	LFGGBDI LX	12/05/2026	8,232,530.50	190,036.893	43.3207	43.3207	42.9958	-0.579	-0.471
519	POSTBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBDPTM LX	12/05/2026	2,383,387.85	227,322.265	10.4846	10.5056	10.2749	-0.120	-0.504
516	EUROBANK DIS (LF) TARGET MATURITY BOND FUND	EUR	ERBLFTM LX	12/05/2026	84,802,110.57	8,088,537.607	10.4842	10.5052	10.2745	-0.121	-0.504
551	EUROBANK LF TARGET MATURITY III BOND FUND	EUR	LFTMIIL LX	12/05/2026	207,686,692.99	19,758,418.704	10.5113	10.5218	10.3011	0.000	0.433
561	EUROBANK DIS (LF) TARGET MATURITY II BOND FUND	EUR	LFTAMII LX	12/05/2026	182,173,377.31	17,307,106.157	10.5259	10.5470	10.3154	-0.090	0.150
564	PRIVATE BANKING DIS (LF) TARGET MATURITY II BOND	EUR	ERBLFTI LX	12/05/2026	136,481.88	12,965.461	10.5266	10.5477	10.5266	-0.089	0.153
571	EUROBANK (LF) SPECIAL PURPOSE PROFIT LEADERS FUND	EUR	LFLEADF LX	12/05/2026	72,779,796.53	6,705,334.096	10.8540	11.0711	10.8540	-1.159	0.324

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EUROBANK F.M.C S.A. (LUX)

586	EUROBANK DIS LF TARGET MATURITY IV BOND FUND	EUR	LFTMBIV LX	12/05/2026	189,263,675.93	18,699,282.367	10.1214	10.1315	9.9190	-0.164	-3.052
592	EUROBANK I (LF) SP EQUITY FORMULA INDEX II	EUR	LFEQFEI LX	12/05/2026	138,955.59	10,928.075	12.7155	12.7155	12.7155	-0.265	-0.062
591	EUROBANK LF TARGET MATURITY V BOND FUND	EUR	LFTMBFV LX	12/05/2026	247,313,722.51	24,081,159.198	10.2700	10.2803	10.0646	-0.024	0.228
594	PRIVATE BANKING LF TARGET MATURITY V BOND FUND	EUR	LFTMPBV LX	12/05/2026	1,328,877.99	129,371.610	10.2718	10.2923	10.2718	-0.024	0.228
602	EUROBANK I (LF) RESERVE FUND	EUR	LFMMREI LX	12/05/2026	10,528,376.51	1,026,976.061	10.2518	10.2518	10.2518	-0.121	-0.262
601	EUROBANK (LF) RESERVE FUND	EUR	LFMMEFG LX	12/05/2026	168,064,200.27	16,989,176.783	9.8924	9.9171	9.8924	-0.122	-0.423
603	INTERAMERICAN (LF) RESERVE FUND	EUR	LFMMRIA LX	12/05/2026	1,089,255.07	109,764.487	9.9236	9.9236	9.9236	-0.122	-0.421
612	EUROBANK I (LF) SP EQUITY FORMULA INDEX III	EUR	LFEQIII LX	12/05/2026	149,844.40	12,435.208	12.0500	12.0500	12.0500	-0.248	-0.251
611	EUROBANK LF SPECIAL PURPOSE PROFIT LEADERS II FUND	EUR	LFLEAII LX	12/05/2026	84,887,501.44	8,447,321.708	10.0490	10.2500	10.0490	-0.984	-0.507
623	INTERAMERICAN (LF) GLOBAL BOND FUND	EUR	INTLFGB LX	12/05/2026	201,142.14	15,267.259	13.1747	13.2076	13.1747	-0.208	-0.572
624	PRIVATE BANKING (LF) GLOBAL BOND	EUR	PBGBEUR LX	12/05/2026	408,083.55	30,935.832	13.1913	13.2704	13.1913	-0.207	-0.572
622	EUROBANK I (LF) GLOBAL BOND	EUR	EFGLBDI LX	12/05/2026	146,439,774.75	10,744,104.114	13.6298	13.6298	13.5276	-0.206	-0.414
621	EUROBANK (LF) GLOBAL BOND	EUR	EFGLFGB LX	12/05/2026	384,317,821.07	29,182,545.083	13.1694	13.2682	13.0706	-0.208	-0.574
626	Cyprialife (LF) GLOBAL BOND FUND	EUR	GLBNCNP LX	12/05/2026	155,537.73	11,505.538	13.5185	13.5185	13.5185	-0.207	-0.426
651	EUROBANK (LF) HIGH YIELD A LIST FUND	EUR	LFHYALR LX	12/05/2026	24,652,088.96	2,184,212.774	11.2865	11.3711	11.2019	-0.162	-0.177
656	EUROBANK DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYRDI LX	12/05/2026	2,134,304.32	207,557.259	10.2830	10.3601	10.1802	-0.162	-0.822
655	PRIVATE BANKING DIS (LF) HIGH YIELD A LIST FUND	EUR	LFHYADI LX	12/05/2026	468,510.72	48,067.124	9.7470	9.8201	9.7470	-0.163	-1.802
654	PRIVATE BANKING (LF) HIGH YIELD A LIST FUND	EUR	LFHYAPB LX	12/05/2026	1,128,723.64	100,131.709	11.2724	11.3851	11.2724	-0.162	-0.189
653	EUROBANK I (LF) HIGH YIELD A LIST FUND	EUR	LFHYALI LX	12/05/2026	5,973,794.77	500,005.000	11.9475	11.9475	11.9475	-0.160	0.092
672	EUROBANK I (LF) SP EQUITY FORMULA INDEX I	EUR	EUSPEFI LX	12/05/2026	155,137.35	12,110.676	12.8100	12.8100	12.8100	-0.175	0.000
681	EUROBANK (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDE LX	12/05/2026	99,851,532.61	5,545,220.545	18.0068	18.1419	17.8717	-0.179	-0.182
682	EUROBANK I (LF) GREEK CORPORATE BOND FUND	EUR	LFGCEBI LX	12/05/2026	63,411,022.65	3,191,503.572	19.8687	19.8687	19.7197	-0.176	0.107

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EUROBANK F.M.C S.A. (LUX)

684	PRIVATE BANKING (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBPB LX	12/05/2026	25,185,493.44	1,398,847.032	18.0045	18.2296	18.0045	-0.179	-0.181
685	PRIVATE BANKING DIS (LF) GREEK CORPORATE BOND FUND	EUR	EPBGCDI LX	12/05/2026	15,873,070.23	1,242,241.258	12.7778	12.9375	12.7778	-0.178	-0.890
686	EUROBANK DIS (LF) GREEK CORPORATE BOND FUND	EUR	LFGCBDI LX	12/05/2026	51,373,222.01	3,248,534.889	15.8143	15.9329	15.6562	-0.179	-0.181
701	EUROBANK (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	EFFBEUE LX	12/05/2026	14,367,204.76	930,156.482	15.4460	15.6005	15.2915	-0.443	11.808
703	INTERAMERICAN (LF) FUND OF FUNDS GLOBAL MEGATRENDS	EUR	INTGLMT LX	12/05/2026	91,675.81	5,935.265	15.4460	15.6005	15.4460	-0.442	11.808
704	PRIVATE BANKING (LF) FOF - GLOBAL MEGATRENDS	EUR	EPBBEUE LX	12/05/2026	685,036.14	44,349.244	15.4464	15.6009	15.2919	-0.443	11.809
726	PRIVATE BANKING USD (LF) FOF EQUITY BLEND	USD	PBFOFEQ LX	12/05/2026	79,544.17	25,732.281	3.0912	3.1376	3.0603	-0.809	5.863
727	POSTBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	LFFOFEB LX	12/05/2026	9,406,851.79	3,739,585.973	2.5155	2.5155	2.4903	-0.577	5.974
723	INTERAMERICAN (LF) FUND OF FUNDS - EQUITY BLEND	EUR	FOFEBIN LX	12/05/2026	283,392.21	106,001.764	2.6735	2.7002	2.6735	-0.576	6.032
724	PRIVATE BANKING (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EPBEBLE LX	12/05/2026	1,325,471.47	501,254.436	2.6443	2.6840	2.6179	-0.579	5.971
725	EUROBANK (USD) (LF) FUND OF FUNDS-EQUITY BLEND	USD	EFGEBUS LX	12/05/2026	5,182,563.64	1,670,761.504	3.1019	3.1407	3.0709	-0.806	5.863
721	EUROBANK (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFPG LX	12/05/2026	429,942,968.96	162,598,938.430	2.6442	2.6773	2.6178	-0.579	5.971
722	EUROBANK I (LF) FUND OF FUNDS-EQUITY BLEND	EUR	EEFOFII LX	12/05/2026	33,445.55	10,336.319	3.2357	3.2357	3.2033	-0.575	6.441
731	EUROBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICA LX	12/05/2026	17,979,165.70	12,334,057.974	1.4577	1.4759	1.4431	-1.633	20.921
732	EUROBANK I (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEBRICI LX	12/05/2026	13,685.06	7,760.653	1.7634	1.7634	1.7458	-1.629	21.363
777	PRIVATE BANKING USD(LF)FOF-GLOBAL EMERGING MRKT	USD	PBGEMUS LX	12/05/2026	104,912.53	61,322.821	1.7108	1.7365	1.7108	-1.864	20.794
737	POSTBANK (LF) FOF- GLOBAL EMERGING MARKETS	EUR	LFFOFBR LX	12/05/2026	1,767,098.41	1,304,529.854	1.3546	1.3546	1.3411	-1.634	20.871
735	EUROBANK (USD) (LF) FOF- GLOBAL EMERGING MARKETS	USD	EFGBRUS LX	12/05/2026	697,518.81	407,758.572	1.7106	1.7320	1.6935	-1.859	20.797
734	PRIVATE BANKING (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EPBRICE LX	12/05/2026	142,252.96	97,538.425	1.4584	1.4803	1.4438	-1.639	20.919
733	INTERAMERICAN (LF) FOF- GLOBAL EMERGING MARKETS	EUR	EEFGFFB LX	12/05/2026	5,230,345.60	3,587,757.933	1.4578	1.4724	1.4432	-1.640	20.919
713	INTERAMERICAN (LF) FOF-BALANCED BLEND GLOBAL	EUR	INTFFBG LX	12/05/2026	3,142,563.58	1,713,410.806	1.8341	1.8341	1.8341	-0.212	5.402
747	POSTBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	LFFOFBB LX	12/05/2026	1,711,457.82	963,406.479	1.7765	1.7765	1.7587	-0.213	5.405

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EUROBANK F.M.C S.A. (LUX)

744	EUROBANK (USD) (LF) FOF-BALANCED BLEND GLOBAL	USD	EFGBLUS LX	12/05/2026	14,752,519.52	6,855,013.327	2.1521	2.1736	2.1306	-0.444	5.294
743	PRIVATE BANKING (LF) FOF BALANCED BLEND GLOBAL	EUR	EPBBBGE LX	12/05/2026	4,393,117.30	2,394,250.202	1.8349	1.8578	1.8166	-0.212	5.406
742	EUROBANK I (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFFBBI LX	12/05/2026	1,965,045.02	964,263.181	2.0379	2.0379	2.0175	-0.211	5.645
741	EUROBANK (LF) FOF-BALANCED BLEND GLOBAL	EUR	EEFOFBB LX	12/05/2026	83,888,254.42	45,725,220.372	1.8346	1.8529	1.8163	-0.218	5.400
749	PRIVATE BANKING USD (LF) FOF BALANCED BLEND GLOBAL	USD	EPBBBGU LX	12/05/2026	773,052.71	359,179.689	2.1523	2.1792	2.1308	-0.444	5.293
755	PRIVATE BANKING USD (LF) FOF- ESG FOCUS	USD	LFREPBU LX	12/05/2026	63,684.06	2,080.455	30.6106	30.9932	30.3045	-0.729	10.373
754	PRIVATE BANKING (LF) FUND OF FUNDS- ESG FOCUS	EUR	PBFOFRE LX	12/05/2026	606,512.22	23,274.261	26.0594	26.4503	25.7988	-0.501	10.486
753	INTERAMERICAN (LF) FUND OF FUNDS-ESG FOCUS	EUR	ELFRSIN LX	12/05/2026	318,357.78	11,879.999	26.7978	27.0658	26.5298	-0.500	10.588
752	EUROBANK I (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFFREI LX	12/05/2026	130,640.93	4,790.544	27.2706	27.2706	26.9979	-0.498	10.896
751	EUROBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	EEFOFRE LX	12/05/2026	145,956,929.76	5,600,805.722	26.0600	26.3858	25.7994	-0.501	10.486
757	POSTBANK (LF) FUND OF FUNDS- ESG FOCUS	EUR	ELFREPB LX	12/05/2026	1,997,410.35	76,119.361	26.2405	26.2405	25.9781	-0.501	10.486
767	POSTBANK (USD) (LF) FUND OF FUNDS- ESG FOCUS	USD	ELFREPU LX	12/05/2026	1,396,555.25	45,065.403	30.9895	30.9895	30.6796	-0.729	10.372
761	EUROBANK \$ (LF) FUND OF FUNDS- ESG FOCUS	USD	EEFFRED LX	12/05/2026	8,748,382.08	285,785.607	30.6117	30.6117	30.3056	-0.729	10.373
782	EUROBANK (LF) FUND OF FUNDS - LIFE CYCLE 2037	EUR	LFEU37R LX	12/05/2026	48,535,930.03	3,763,923.477	12.8950	12.8950	12.8950	-0.238	4.067
792	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2042	EUR	LFEU42I LX	12/05/2026	26,729,361.96	14,686,710.188	1.8200	1.8200	1.8200	-0.236	4.863
795	GROUP PENSION (LF) FOF - LIFE CYCLE 2042	EUR	LFEU42G LX	12/05/2026	466,874.10	262,218.221	1.7805	1.7805	1.7805	-0.235	4.976
799	Z ACC (LF) FOF - LIFE CYCLE 2042	EUR	LFZAC42 LX	12/05/2026	1,320,107.07	753,866.121	1.7511	1.7511	1.7511	-0.239	4.819
801	EUROBANK (LF) FUND OF FUNDS - GLOBAL PROTECT 80	EUR	LFFOFGP LX	12/05/2026	132,246,841.81	12,213,180.426	10.8282	10.8282	10.8282	-0.289	2.275
812	EUROBANK I (LF) FUND OF FUNDS - LIFE CYCLE 2052	EUR	LFEU52I LX	12/05/2026	209,261.75	100,010.001	2.0924	2.0924	2.0924	-0.224	6.300
815	GROUP PENSION (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52G LX	12/05/2026	245,014.96	121,893.507	2.0101	2.0101	2.0101	-0.223	6.113
819	Z acc (LF) FOF - LIFE CYCLE 2052	EUR	LFEU52Z LX	12/05/2026	601,958.38	293,323.956	2.0522	2.0522	2.0522	-0.224	5.953
831	EUROBANK (LF) FUND OF FUNDS-GLOBAL LOW	EUR	LFFOGL LX	12/05/2026	357,872,974.41	29,730,555.110	12.0372	12.0974	11.9168	-0.252	1.415

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EUROBANK F.M.C S.A. (LUX)

832	EUROBANK I (LF) FUND OF FUNDS - GLOBAL LOW	EUR	LFFFGLI LX	12/05/2026	289,740.36	23,081.468	12.5529	12.5529	12.5529	-0.250	1.601
833	INTERAMERICAN (LF) FOF - GLOBAL LOW	EUR	LFGLINA LX	12/05/2026	558,825.62	46,424.412	12.0373	12.1577	12.0373	-0.252	1.415
834	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL LOW	EUR	EPBFFGL LX	12/05/2026	5,782,288.95	480,390.407	12.0366	12.1269	12.0366	-0.252	1.414
837	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL LOW	EUR	LFFOFPL LX	12/05/2026	1,709,348.39	142,035.248	12.0347	12.0347	12.0347	-0.251	1.415
841	EUROBANK (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	LFFOFGM LX	12/05/2026	150,250,876.06	9,726,018.917	15.4483	15.5642	15.3324	-0.275	2.689
847	POSTBANK (EUR) (LF) FUND OF FUNDS GLOBAL MEDIUM	EUR	LFFOFPM LX	12/05/2026	7,190,544.84	464,474.992	15.4810	15.9454	15.1714	-0.274	2.689
845	PRIVATE BANKING DIS (LF) FOF-GLOBAL MEDIUM	EUR	PBGMDIS LX	12/05/2026	115,006.42	7,444.419	15.4487	15.6032	15.4487	-0.274	2.689
844	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL MEDIUM	EUR	EPBFFGM LX	12/05/2026	5,867,813.53	379,853.617	15.4476	15.6021	15.4476	-0.274	2.690
863	INTERAMERICAN (LF) FUND OF FUNDS - GLOBAL HIGH	EUR	FOFGHIN LX	12/05/2026	38,419.28	1,798.802	21.3583	21.5719	21.3583	-0.337	4.722
861	EUROBANK (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	LFFOFGH LX	12/05/2026	37,405,155.28	1,750,934.667	21.3630	21.5766	21.1494	-0.337	4.722
864	PRIVATE BANKING (LF) FUND OF FUNDS-GLOBAL HIGH	EUR	PBFOFGH LX	12/05/2026	339,955.36	15,912.536	21.3640	21.6311	21.3640	-0.338	4.721
874	PRIVATE BANKING (LF) FOF BALANCED BLEND US	EUR	PBBBUSE LX	12/05/2026	30,488.46	1,693.353	18.0048	18.2299	17.8248	-0.092	2.251
871	EUROBANK (LF) FUND OF FUNDS-BALANCED BLEND US	EUR	LFBBLUS LX	12/05/2026	5,088,432.03	282,619.962	18.0045	18.1845	17.8245	-0.092	2.251
875	EUROBANK USD (LF) FOF BALANCED BLEND US	USD	EFFBUSD LX	12/05/2026	29,407,888.23	1,391,702.644	21.1309	21.3422	20.9196	-0.321	2.146
876	PRIVATE BANKING USD (LF) FOF BALANCED BLEND US	USD	PBBBUSU LX	12/05/2026	392,735.86	18,589.587	21.1267	21.3908	20.9154	-0.321	2.147
899	Z ACC (LF) FOF - LIFE CYCLE 2032	EUR	LFZAC32 LX	12/05/2026	696,901.23	483,189.453	1.4423	1.4423	1.4423	-0.270	2.743
892	EUROBANK I (LF) FOF-LIFE CYCLE 2032	EUR	LFEU32I LX	12/05/2026	75,916,743.64	51,517,197.028	1.4736	1.4736	1.4736	-0.271	2.776
912	EUROBANK I (LF) FOF-LIFE CYCLE 2047	EUR	LFEU47I LX	12/05/2026	54,675,268.91	28,856,396.545	1.8947	1.8947	1.8947	-0.237	5.690
919	Z ACC (LF) FOF - LIFE CYCLE 2047	EUR	LFZAC47 LX	12/05/2026	4,896,660.30	2,636,333.960	1.8574	1.8574	1.8574	-0.231	5.654
226	EUROBANK DIS LF TARGET MATURITY VI BOND FUND	EUR	LFTMBVI LX	12/05/2026	115,263,509.34	11,398,211.678	10.1124	10.2135	9.9102	-0.216	-0.474
136	EUROBANK DIS LF TARGET MATURITY VII BOND FUND	EUR	LFTMVII LX	12/05/2026	199,506,499.48	19,875,345.393	10.0379	10.0479	9.8371	-0.120	-0.406
146	EUROBANK DIS LF TARGET MATURITY VIII BOND FUND	EUR	LFEVIII LX	12/05/2026	52,922,363.25	5,319,605.520	9.9486	9.9585	9.7496	-0.188	-0.402

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EUROBANK F.M.C S.A. (LUX)

201	EUROBANK LF TARGET MATURITY IX BOND FUND	EUR	LFTMEIX LX	12/05/2026	103,060,945.89	10,338,846.988	9.9683	9.9783	9.7689	-0.077	-0.432
821	EUROBANK (LF) FUND OF FUNDS- BALANCED STEP IN	EUR	LFFOFPE LX	12/05/2026	10,244,465.73	1,020,639.083	10.0373	10.0473	9.8366	-0.193	0.171

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	6,252,713,182.97	1.000000000000	6,252,713,182.97
USD	143,473,408.54	0.851933889930	122,229,859.04
		Totals	6,374,943,042.01

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